

<b>Douglas Unified District</b>	<b>020227</b>	<b>Cochise</b>
---------------------------------	---------------	----------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	559,728	16,181,781	0	16,444,834	16,228,654	512,855
UNRESTRICTED CAP OUTLAY	392,546	286,550	0	225,046	35,356	643,740
SOFT CAPITAL OUTLAY		916,479	0	965,567	753,661	162,818
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	861,794	977,456		1,780,588	587,048	1,252,202
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	2,003,303	1,339,943	0	1,150,975	1,132,486	2,210,760
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	154,722	2,524,592	0	2,257,173	2,554,930	124,384
STATE PROJECTS	55,634	242,613		184,568	237,342	60,905
FOOD SERVICES	33,126	1,270,935	0	1,294,014	1,180,929	123,132
OTHER	126,555	114,193	0	126,500	93,960	146,788
<b>TOTAL</b>	<b>4,187,408</b>	<b>23,854,542</b>	<b>0</b>	<b>24,429,265</b>	<b>22,804,366</b>	<b>5,237,584</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	4	0	0	0	0	4

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,071,263	486,500	13,624,018	0	16,181,781
UNRESTRICTED CAP OUTLAY	69,498	6,222	210,830	0	286,550
SOFT CAPITAL OUTLAY	73,281	30,397	812,801	0	916,479
SCHOOL FACILITIES			977,456		977,456
ADJACENT WAYS	0				0
DEBT SERVICE	1,339,943		0		1,339,943
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	114,193		242,613	2,524,592	2,881,398
<b>TOTAL BY SOURCE</b>	<b>3,668,178</b>	<b>523,119</b>	<b>15,867,718</b>	<b>2,524,592</b>	<b>22,583,607</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>16.24</b>	<b>2.32</b>	<b>70.26</b>	<b>11.18</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	1,002
EMOTIONAL DISABILITY	12,000	3,774
HEARING IMPAIRMENTS	11,000	25,142
OTHER HEALTH IMPAIRMENTS	55,000	25,963
SPECIFIC LEARNING DISABILITY	927,515	846,793
MILD, MOD, SEV, MENTAL RETARDAT	175,000	187,790
MULTIPLE DISABILITIES	100,528	37,069
MULTIPLE DISABILITIES WITH SSI	0	23,440
ORTHOPEDIC IMPAIRMENT	13,000	5,120
PRESCHOOL MODERATE DELAY	24,000	24,095
PRESCHOOL SEVERE DELAY	8,000	9
PRESCHOOL SPEECH/LANG DELAY	28,000	15,819
SPEECH/LANGUAGE IMPAIRMENT	235,000	216,608
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	23,000	21,349
<b>- SUBTOTAL</b>	<b>1,612,043</b>	<b>1,433,973</b>
GIFTED	85,752	155,653
BILINGUAL EDUCATION	340,270	324,513
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	500,758	511,478
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>926,780</b>	<b>991,644</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>2,538,823</b>	<b>2,425,617</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	14
1	0	10	12
2	0	11	16
3	12	12	11
4	8	9-12	53
5	12	K-12	134
6	18		
7	12		
8	19	K-8	93,392
K-8	81	9-12	62,261

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	8,935,000
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	0
<b>FURNITURE, EQUIP, VEHICLES</b>	0
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.1838	42,902,639
-- SECONDARY	2.8512	44,808,272
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	3,034.679	3,068.355	16.910	3,085.265
1997 - 1998 HIGH SCHOOL	1,294.928	1,394.580	7.660	1,402.240
<b>1997 - 1998 TOTAL</b>	<b>4,329.607</b>	<b>4,462.935</b>	<b>24.570</b>	<b>4,487.505</b>
1998 - 1999 ELEMENTARY	3,050.960	3,083.675	13.715	3,097.390
1998 - 1999 HIGH SCHOOL	1,240.449	1,294.860	15.270	1,310.130
<b>1998 - 1999 TOTAL</b>	<b>4,291.409</b>	<b>4,378.535</b>	<b>28.985</b>	<b>4,407.520</b>
1999 - 2000 ELEMENTARY	2,988.068	3,025.810	10.560	3,036.370
1999 - 2000 HIGH SCHOOL	1,206.113	1,226.050	15.930	1,241.980
<b>1999 - 2000 TOTAL</b>	<b>4,194.181</b>	<b>4,251.860</b>	<b>26.490</b>	<b>4,278.350</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	18	244.48
TEACHERS	232	18.48
OTHER	17	259.29
<b>SUBTOTAL</b>	<b>266</b>	<b>16.11</b>
<b>CLASSIFIED --</b>		
MANAGERS	5	855.67
TEACH AIDS	144	29.76
OTHER	121	35.29
<b>SUBTOTAL</b>	<b>270</b>	<b>15.85</b>
<b>TOTAL STAFF</b>	<b>536</b>	<b>7.99</b>

<b>FALL 1999 ENROLLMENT</b>	4,538	<b>NUMBER OF SCHOOLS</b>	11
-----------------------------	-------	--------------------------	----

<b>TEACHER SALARIES</b>	\$8,394,350
<b>SUPERINTENDENT'S SALARY</b>	\$80,660